

VICTORIA LOCAL COUNCIL

SCHEDULE OF PAYMENTS

March-2024

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqqha	Rif	Fornitur	Ammont tal-Invoice	Met odu*	Deskrizzjoni
2024	Victoria Local Council	12515	04/04/2024	1	XERRI GARDEN CENTER	€259.60	PF	JVB 2023 FLOWERS
2024	Victoria Local Council	12516	04/04/2024	2	CFR	€2,917.24	PF	FS5 FEB 2024
2024	Victoria Local Council	12517	04/04/2024	3	SUNRISE	€172.00	PF	4 PONSITTS, 2 CENTERS, 4 BAGS PEBBLES
2024	Victoria Local Council	12518	04/04/2024	4	GRECH'S	€100.99	PF	HARDWARE SUPPLIES
2024	Victoria Local Council	12519	04/04/2024	5	SAVIO BUGEJA	€1,298.00	T	DEC 23 + JAN 24 PLAYING FIELD VLC/02/18
2024	Victoria Local Council	12520	04/04/2024	6	SAVIO BUGEJA	€808.30	PF	VARIOUS WORKS
2024	Victoria Local Council	12521	04/04/2024	7	SAVIO BUGEJA	€1,711.00	PF	BANKINA TRIQ L-IMBLOKK TAL-FRANČIŽI
2024	Victoria Local Council	12522	04/04/2024	8	SAVIO BUGEJA	€1,038.48	PF	TRIQ SANT INDRIJA
2024	Victoria Local Council	12523	04/04/2024	9	SAVIO BUGEJA	€1,652.00	PF	ROAD HUMP TRIQ POMPEI
2024	Victoria Local Council	12524	04/04/2024	10	SAVIO BUGEJA	€1,593.00	PF	BANKINA TRIQ L-IMBLOKK TAL-FRANČIŽI NO 2
2024	Victoria Local Council	12525	04/04/2024	11	ARMS	€70.45	PF	DAWL U ILMA
2024	Victoria Local Council	12526	04/04/2024	12	JOSEPH XUEREB	€337.50	PF	RENT FOR GARAGE JAN TO MAR 2024
2024	Victoria Local Council	12527	04/04/2024	13	A&M PRINTING	€27.30	PF	50 LEAFLETS LAQGHANWALI
2024	Victoria Local Council	12528	04/04/2024	14	RAPHAEL REFALO	€552.24	PF	TRAFFIC SIGNS
2024	Victoria Local Council	12529	04/04/2024	15	REĠJUN GĦAWDEX	€12,651.71	PF	JAN 2024 9 COLLECTIONS MIXED WASTE + TIPPING FEES
2024	Victoria Local Council	12530	04/04/2024	16	GELLUXA SUPPLIES	€1,009.79	PF	PUBLIC CONVENIENCE SUPPLIES
2024	Victoria Local Council	12531	04/04/2024	17	JOSEPH CARUAN	€42.00	PF	SAFETY SHOES
2024	Victoria Local Council	12532	04/04/2024	18	PATRICK CAMILLERI	€1,618.96	PF	PUBLIC TOILETS AND STREET LIGHTING MAINTENANCE
2024	Victoria Local Council	12533	04/04/2024	19	TC CLEANING SERVICES	€8,794.94	T	JAN + FEB 2024 CLEANING SERVICES
2024	Victoria Local Council	12534	04/04/2024	20	TC CLEANING SERVICES	€2,812.50	T	JAN + FEB 2024 BULKY
2024	Victoria Local Council	12535	04/04/2024	21	TC CLEANING SERVICES	€1,062.00	T	TIPPING FEES JAN + FEB 2023
2024	Victoria Local Council	12536	04/04/2024	22	CATHEDRAL PARISH CHURCH	€500.00	PF	SERATA LORALI 25 JAN 2024
2024	Victoria Local Council	12537	04/04/2024	23	RIGHT CLICK	€147.35	PF	OFFICE SUPPLIES
2024	Victoria Local Council	12538	04/04/2024	24	GALEA CURMI ENGINEERING LTD	€132.07	T	FEB 2024 CONTRACT MANAGEMENT
		12539	04/04/2024	25	CANCELLED			
2024	Victoria Local Council	12540	04/04/2024	26	STEPHEN VASSALLO JEWELLERS	€115.00	PF	TOKENS NICHELINO TOURNMENT
2024	Victoria Local Council	12541	04/04/2024	27	MERCIECA TABLES AND CHAIRS	€354.00	PF	FOLDING CHAIRS HIRE

2024	Victoria Local Council	12542	04/04/2024	28	CVC	€830.57	PF	EXPENSES RE FILMING NICHELINO TWINNING
2024	Victoria Local Council	12543	04/04/2024	29	ANTON ZARB	€664.88	PF	3 BOLLARDS
2024	Victoria Local Council	12544	04/04/2024	30	GO PLC	€176.26	PF	TELEPHONE AND INTERNET BILLS
2024	Victoria Local Council	12545	04/04/2024	31	PATRICK CAMILLERI	€679.00	PF	TOILETS AND LIGHTING MAINENANCE
2024	Victoria Local Council	12546	04/04/2024	32	ARMS LTD	€60.53	PF	DAWL U ILMA
2024	Victoria Local Council	12547	04/04/2024	33	MA	€100.00	PF	PETTY CASH
2024	Victoria Local Council	BNK TRN	04/04/2024	34	CONNECT COURIERS	€15.50	PF	PC FROM DLG
2024	Victoria Local Council	BNK TRN	04/04/2024	35	DOI	€10.00	PF	ADVERT GOV GAZZETTE
2024	Victoria Local Council	BNK TRN	04/04/2024	36	EUROHOTEL NICHELINO	€1,431.71	PF	EASTER TOURNMENT ACCOMODATION
2024	Victoria Local Council	BNK TRN	04/04/2024	37	MT	€414.00	PF	EASTER TOURNMENT SUBSISTENCE
2024	Victoria Local Council	BNK TRN	04/04/2024	38	BA	€414.00	PF	EASTER TOURNMENT SUBSISTENCE
2024	Victoria Local Council	BNK TRN	04/04/2024	39	JS	€460.00	PF	EASTER TOURNMENT SUBSISTENCE
2024	Victoria Local Council	BNK TRN	04/04/2024	40	SAL1	€1,090.81	PF	SALARY MARCH 2024
2024	Victoria Local Council	BNK TRN	04/04/2024	41	SAL2	€5,598.94	PF	SALARY MARCH 2024
2024	Victoria Local Council	BNK TRN	04/04/2024	42	SAL3	€1,688.77	PF	SALARY MARCH 2024
2024	Victoria Local Council	BNK TRN	04/04/2024	43	SAL4	€1,627.61	PF	SALARY MARCH 2024
2024	Victoria Local Council	BNK TRN	04/04/2024	44	SAL5	€1,365.25	PF	SALARY MARCH 2024
2024	Victoria Local Council	BNK TRN	04/04/2024	45	SAL6	€480.51	PF	SALARY MARCH 2024
2024	Victoria Local Council	BNK TRN	04/04/2024	46	SAL7	€195.20	PF	SALARY MARCH 2024

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.